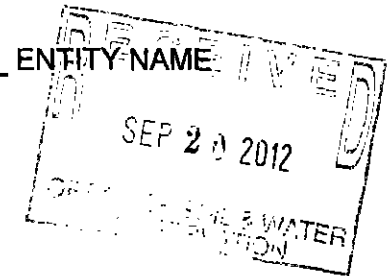


Affidavit and Revenue Certification

Bodcau Soil & Water Conservation District

Bossier Parish

Benton, LA (City), State



**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Shannon Mendenhall (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bodcau Soil & Water Conservation District (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

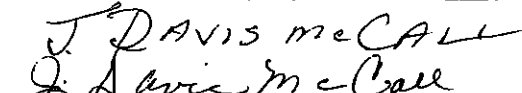
(Complete if applicable)

In addition, Shannon Mendenhall (officer name), who, duly sworn, deposes and says that Bodcau Soil & Water Conservation District (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 13 day of SEPT, 2012



NOTARY PUBLIC #6057

RECEIVED
LEGISLATIVE AUDITOR
2012 SEP 28 PM 12:53

Officer's Name Shannon Mendenhall
Officer's Title Chairman
Address 200 Burt Blvd, Suite 101
Benton, LA 71006
Phone/Fax/E-mail 318-965-2185 ext. 3

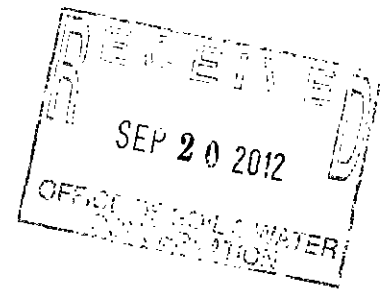
Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 10 2012

Please return the completed form by September 30 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2012**



	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 3,680	\$ 1,045	\$ (2,635)
State Funds	\$ 29,587	\$ 29,614	27
Other Revenue:			
Interest	1,050	15	(1,035)
Seedling Sales	2,250	1,598	(652)
Total Revenues	<u>\$ 36,567</u>	<u>\$ 32,272</u>	<u>\$ (4,295)</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	22,736	22,716	\$ -
Travel	3,166	1,879	1,287
Operating Services	5,936	3,192	2,744
Supplies	1,765	1,079	686
Equipment	1,000	-	-
Miscellaneous	100	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
Total Expenditures	<u>\$ 34,703</u>	<u>\$ 28,866</u>	<u>\$ 4,717</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 1,864</u>	<u>\$ 3,406</u>	<u>\$ 1,542</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 1,864	\$ 3,406	\$ 1,542
Unreserved Fund Balance-Beginning	55,296	55,296	-
Unreserved Fund Balance-Ending	<u>\$ 57,160</u>	<u>\$ 58,702</u>	<u>\$ 1,542</u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

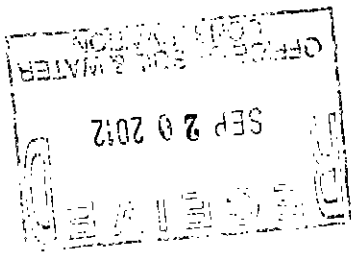
**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2012**



	GOVERNMENTAL FUND TYPE	
	GENERAL FUND	
	JUNE 30, 2012	JUNE 30, 2011
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 1,045	\$ 587
State Funds	29,614	29,234
Other Revenue:		
Interest	15	48
Seedling Sales	1,598	246
Total Revenues	<u>\$ 32,272</u>	<u>\$ 30,115</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	22,716	26,410
Travel	1,879	1,663
Operating Services	3,192	4,509
Supplies	1,079	1,388
Equipment	-	-
Miscellaneous	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 28,866</u>	<u>\$ 33,970</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 3,406</u>	<u>\$ (3,855)</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ 3,406</u>	<u>\$ (3,855)</u>
Unreserved Fund Balances-Beginning	<u>55,296</u>	<u>59,151</u>
Unreserved Fund Balances-Ending	<u><u>\$ 58,702</u></u>	<u><u>\$ 55,296</u></u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2012**



	GOVERNMENTAL		ACCOUNT GROUP		TOTALS	
	FUND TYPE		GENERAL		(MEMORANDUM ONLY)	
	GENERAL FUND		GENERAL FIXED ASSETS		JUNE 30, 2012	JUNE 30, 2011
ASSETS						
Cash and cash equivalents	\$ 59,614				\$ 59,614	\$ 59,904
Fixed Assets (Net of Accumulated Depreciation)	2,450		-		2,450	-
Accounts Receivable (net of allowance for uncollectable accounts)	-		-		-	-
Certificates of Deposit	-		-		-	-
TOTAL ASSETS	<u>\$ 62,064</u>		<u>-</u>		<u>\$ 62,064</u>	<u>\$ 59,904</u>
LIABILITIES AND FUND BALANCE						
Liabilities:						
Accounts Payable	\$ 2,126				\$ 2,126	\$ 3,690
Accrued Compensated Absences	\$ 1,236				\$ 1,236	\$ 918
TOTAL LIABILITIES	<u>\$ 3,362</u>		<u>-</u>		<u>\$ 3,362</u>	<u>\$ 4,608</u>
Fund Equity:						
Investment in general fixed assets	58,702	\$ -			\$ -	\$ -
Unreserved-undesignated	58,702	\$ -			\$ 58,702	\$ 55,296
Total Fund Equity	<u>\$ 62,064</u>	<u>\$ -</u>	<u>-</u>		<u>\$ 62,064</u>	<u>\$ 59,904</u>
TOTAL LIABILITIES AND FUND EQUITY						

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2012**

Rick Adams		\$70
Jesse Deen	\$	210
Ronald Griggs		315
Johnson McCall		350
Shannon Mendenhall		280
Elmore Morris		350
		<hr/>
	\$	<u>1,575</u>

